



2019-20
Budget Public Hearing

June 18, 2019

**Bastrop ISD
906 Farm Street
Bastrop, TX 78612**

**Bastrop Independent School District
Budget Calendar for 2019-20 Budget Process**

Target Date	Activity/Process
February 2019	
	Set Superintendent/District Budget Goals Projected enrollment developed Review projected revenue and expenditure estimates based on current funding law Principals to receive mid-year budget analysis for current fiscal year
February 19, 2019	Budget calendar submitted to board
March 2019	
	Campus staffing detail sent to campuses Campus/Department budget requests sent to campuses
March 12, 2019	Present preliminary budget information to Board of Trustees Present preliminary budget information to Board of Trustees at a Budget Workshop (if needed)
April 2019	
April 1, 2019	Completion of campus budgets Last date for all major expenditures for 2018-19 Review personnel staffing and proposed salary schedule Provide budget allocations to campuses and departments Coordinate with all principals and budget managers to review proposed budget Complete superintendent's review of preliminary district budget, personnel requirements, facility requirements, and projected revenue
April 16, 2019	Complete First Draft of district budget Present preliminary budget information to Board of Trustees Continue Reviewing Budgets
May 2019	
May 15, 2019	Budget Workshop
May 21, 2019	Present proposed budget information to Board of Trustees
June 2019	
June 5, 2019	Budget Workshop
June 8, 2019	"Publish Notice of Public Meeting to Discuss Proposed Budget Adoption" published 10 to 30 days before public meeting.
June 18, 2019	Public Hearing to Adopt 2019-20 Budget
July 2019	
August/September 2019	
August 20, 2019	Meeting to decide on public meeting date on proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
September 7, 2019	"Publish Notice of Public Meeting to Discuss Proposed Tax Rate" published 10 to 30 days before public meeting.
September 17, 2019	Public meeting on proposed tax rate. Meeting to adopt tax rate.
Bold print	Designates Possible Board Meeting Dates

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Bastrop ISD will hold a public meeting at 5:30 PM, June 18, 2019 at the Bastrop ISD Service Center 906 Farm Street Bastrop, TX 78602. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.040000/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.401000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	5.77 % increase
Debt Service	0.0 % increase
Total expenditures	2.77 % increase

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$6,085,965,536	\$6,298,757,666
Total appraised value* of new property**	\$155,940,050	\$152,598,703
Total taxable value*** of all property	\$4,078,163,534	\$4,323,681,694
Total taxable value*** of new property**	\$146,194,095	\$136,069,282

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$150,082,298

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$1.040000	\$0.401000*	\$1.441000	\$5,201	\$4,558
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.046660	\$0.400690*	\$1.447350	\$5,290	\$4,113
Proposed Rate	\$1.040000	\$0.401000*	\$1.441000	\$5,568	\$4,144

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$191,236	\$199,768
Average Taxable Value of Residences	\$166,236	\$174,768
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.441000	\$1.441000
Taxes Due on Average Residence	\$2,395.46	\$2,518.41
Increase (Decrease) in Taxes		\$122.95

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.443462. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.443462.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$15,603,066
Interest & Sinking Fund Balance(s)	\$10,713,106

Bastrop Independent School District
Proposed Budget Assumptions for 2019-20

Revenues

- This budget is based upon projected enrollment of 11,168 students
- Average daily attendance is estimated at 10,379 for funding purposes
- WADA (Weighted Average Daily Attendance) 14,466
- Property Value for Wealth per WADA and State Aid purposes 4,323,681,694
- Property Value for Tax Revenue Purposes 4,323,681,694
- Maintenance & Operations Tax Rate \$0.97
- I & S Tax Rate \$0.41

Expenditures

- Salary Increases
 - Teachers and Media Specialists – 5% and 4.5%
 - Counselors and Nurses – 5% of midpoint
 - Paraprofessional and Support – 5% of midpoint
 - Administrators – 4% of midpoint
 - Employer Insurance Contribution Increase - \$660 per year

Bastrop Independent School District
2019-20 Proposed General Fund Budget

	General Fund as Amended	General Fund Current Law	General Fund HB 3	Difference
	2018-19	2019-20	2019-20	2018/19 to 2019-20
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	40,379,782	43,606,401	40,346,074	(33,708)
5720: Local Revenue	-			
5730: Tuition and Fees	121,735	-	-	(121,735)
5740: Other Revenues from Local Sources	710,490	321,000	321,000	(389,490)
5750: Revenues from Cocurricular Activities	100,000	100,000	100,000	-
5760: Revenues from Intermediate Sources	-	100,000	100,000	100,000
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	45,299,874	43,174,533	54,247,542	8,947,668
5810: State Foundation Revenues - TRS Rider 71				
5820: Other State Program Revenues	26,119			
5830: TRS Care - On-Behalf Payments/E-Rate	4,018,860	3,897,769	3,897,769	(121,091)
5850: Other State Revenue				
<u>Federal Revenue Sources</u>				
5910: Other Federal Revenue				
5920: Federal Revenues	104,500	104,500	104,500	-
5930: Federal Program Revenues	1,214,885	1,210,885	1,210,885	(4,000)
5940: Federal Revenue from Fed Agencies	-			
7000: Other Resources				
Total Revenues and Other Sources	\$ 91,976,245	\$ 92,515,088	\$ 100,327,770	\$ 8,351,525
<u>Distribution of Budget Funds by Function</u>				
	2018-19			
0011: Instruction	55,035,897	55,103,806	60,719,662	5,683,765
0012: Instructional Resources and Media Services	1,080,350	1,080,350	1,133,030	52,680
0013: Curriculum Dev & Inst Staff Development	1,146,302	1,151,602	1,180,576	34,274
0021: Instructional Leadership	661,272	665,172	704,860	43,588
0023: School Leadership	5,124,722	5,124,722	5,359,004	234,282
0031: Guidance, Counseling & Evaluation Svcs	3,468,765	3,488,765	3,660,119	191,354
0032: Social Work Services	200,852	203,152	213,236	12,384
0033: Health Services	834,554	842,054	886,846	52,292
0034: Student Transportation	6,264,395	6,606,438	6,607,978	343,583
0036: Co-Curricular Activities	2,464,152	2,492,152	2,502,411	38,259
0041: General Administration	2,858,623	2,858,623	3,067,508	208,885
0051: Plant Maintenance & Operations	9,386,436	8,928,537	9,388,077	1,641
0052: Security & Monitoring Services	754,367	761,867	1,010,404	256,037
0053: Data Processing Services	1,068,754	1,068,754	1,123,651	54,897
0061: Community Services	205,873	205,873	225,114	19,241
0071: Debt Services	83,848	83,848	125,848	42,000
0081: Facilities Acquisitions & Construction	53,664	48,844	48,844	(4,820)
0093: Payments to Fiscal Agent of SSA	487,323	487,323	487,323	-
0099: Other Intergovernmental Charges	883,605	927,924	927,924	44,319
Total Expenditures & Other Uses	\$ 92,063,754	\$ 92,129,806	\$ 99,372,415	\$ 7,308,661
Excess (Deficiency) Revenues Over Exp	(87,509)	385,282	955,355	

Bastrop ISD
2019-20 Staffing

Campus	Total Adj.	2018-19 Student/Teacher Ratio	2019-20 Student/Teacher Ratio
BES	0	20.25	19.23
CCE	0	19.51	19.24
Emile	0	17.24	18.45
LPE	0	18.31	18.31
Mina	1	18.03	19.35
RRE	(1)	18.65	18.4
ELEM TOTAL	0	18.665	18.83
BIS	0	20.28	20.17
CCIS	1	24.88	23.65
INT TOTAL	1	22.58	21.91
BMS	2	20.01	20.13
CCMS	7	21.28	21.78
MS TOTAL	9	20.645	20.955
BHS	0	18.51	18.65
CCHS	0	18.64	18.95
CRCA	0	18.32	18.24
Gensis	0	15	15
Gateway	0	XX	XX
HS TOTAL	0		
Growth Needs		10	

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	Estimated Additions/ (Deletions)	
Function 11 - Instruction		
2018-19 Budgeted Amount		\$ 55,035,897
Payroll		
- Salary Increase for Teachers	\$ 1,866,182	
- Salary increase for support staff	\$ 157,903	
- Increase in benefits (medicare/workers compensation/TRS)	\$ 120,581	
- 10 Teaching Positions for Growth	\$ 550,000	
- Increase in employer contribution for health care	\$ 512,490	
- TRS on Behalf (Accounting Entry)	\$ 189,000	
- Increase in stipends	\$ 46,700	
- Increase in biligual stipend	\$ 105,000	
- Additional Required Spending for Allotments	\$ 1,335,000	
- Additional Pre-K Costs	\$ 815,000	
Contracted Services		
- Settlement Costs	\$ 42,000	
Supplies		
- E-Rate change - Amend as received	\$ (121,091)	
- Campus Allocation Increase	\$ 15,000	
- Furniture for Portables	\$ 50,000	
Other Operating Costs		
- No Change		
Equipment		
- No Change		
Total change in Function 11	\$ 5,683,765	
2019-20 Budget Amount		\$ 60,719,662
Function 12 - Instructional Resources and Media Services		
2018-19 Budgeted Amount		\$ 1,080,350
Payroll		
- Salary Increase for Media Specilists	\$ 36,497	
- Increase in employer contribution for health care	\$ 6,600	
- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,583	
Contracted Services		
- No Change		
Supplies		
- Increase in allocation for growth	\$ 8,000	
Other Operating Costs		
- No Change		
Total change in Function 12	\$ 52,680	
2019-20 Budget Amount		\$ 1,133,030
Function 13-Curriculum		
2018-19 Budgeted Amount		\$ 1,146,302
Payroll		
- Salary increase for Professional Staff	\$ 19,332	

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	- Salary Increase for Support Staff	\$ 5,036	
	- Increase in employer contribution for health care	\$ 3,300	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,306	
	- TRS on Behalf (Accounting Entry)	\$ 5,300	
	Contracted Services		
	- No Change		
	Supplies		
	- Curriculum		
	Other Operating Costs		
	- No Change		
	Equipment		
	- No Change		
	Total change in Function 13	\$ 34,274	
	2019-20 Budget Amount		\$ 1,180,576
Function 21 - Instructional Administration			
	2018-19 Budgeted Amount		\$ 661,272
	Payroll		
	- Salary increase for Professional Staff	\$ 21,060	
	- Salary Increase for Support Staff	\$ 4,628	
	- Increase in employer contribution for health care	\$ 2,970	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 2,030	
	- TRS on Behalf (Accounting Entry)	\$ 3,900	
	- Position Salary Reclassification	\$ 9,000	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Equipment		
	- No Change		
		\$ -	
	Total change in Function 21	\$ 43,588	
	2019-20 Budget Amount		\$ 704,860
Function 23 - School Leadership			
	2018-19 Budgeted Amount		\$ 5,124,722
	Payroll		
	- Salary Increase for Professional Staff	\$ 131,591	
	- Salary Increase for Support Staff	\$ 54,758	
	- Increase in employer contribution for health care	\$ 36,960	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 10,973	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change	\$ -	

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	Other Operating Costs		
	- No Change		
	Total change in Function 23	\$	234,282
2019-20 Budget Amount			\$ 5,359,004
Function 31 - Guidance & Counseling			
2018-19 Budgeted Amount			\$ 3,468,765
	Payroll		
	- Salary Increase for Professional Staff	\$	111,445
	- Salary Increase for Support Staff	\$	29,769
	- Increase in employer contribution for health care	\$	23,760
	- Increase in benefits (medicare/workers compensation/TRS)	\$	6,380
	- TRS on Behalf (Accounting Entry)	\$	20,000
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Equipment		
	- No Change		
	Total change in Function 31	\$	191,354
2019-20 Budget Amount			\$ 3,660,119
Function 32 - Social Work Services			
2018-19 Budgeted Amount			\$ 200,852
	Payroll		
	- Salary Increase for Professional Staff	\$	3,274
	- Salary Increase for Support Staff	\$	5,142
	- Increase in employer contribution for health care	\$	1,320
	- Increase in benefits (medicare/workers compensation/TRS)	\$	348
	- TRS on Behalf (Accounting Entry)	\$	2,300
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Capital Outlay		
	- No Change		
	Total change in Function 32	\$	12,384
2019-20 Budget Amount			\$ 213,236
Function 33 - Health Services			
2018-19 Budgeted Amount			\$ 834,554
	Payroll		
	- Salary Increase for Professional Staff	\$	19,470

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	- Salary Increase for Support Staff	\$ 15,400	
	- Increase in employer contribution for health care	\$ 8,910	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,012	
	- TRS on Behalf (Accounting Entry)	\$ 7,500	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Total change in Function 33	\$ 52,292	
2019-20 Budget Amount			\$ 886,846
Function 34 Pupil Transportation			
2018-19 Budgeted Amount			\$ 6,264,395
	Payroll		
	- Salary Increase	\$ 1,285	
	- Increase in employer contribution for health care	\$ 165	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 90	
	Contracted Services		
	- CPI Increase, Increase for Bus Driver Pay, Gateway Routes	\$ 342,043	
	Supplies & Materials		
	- No Change	\$ -	
	Other Operating Costs		
	- No Change		
	Total change in Function 34	\$ 343,583	
2019-20 Budget Amount			\$ 6,607,978
Function 35 - Food Service			
2018-19 Budgeted Amount			\$ -
	Payroll - TRS On-Behalf	\$ -	
2019-20 Budget Amount			\$ -
Function 36 - Co curricular			
2018-19 Budgeted Amount			\$ 2,464,152
	Payroll		
	- Salary Increases	\$ 6,793	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 2,476	
	- Increase in employer contribution for health care	\$ 990	
	- TRS on Behalf (Accounting Entry)	\$ 21,000	
	Contracted Services		
	- No Change		
	Supplies		
	- No Change	\$ -	
	Other Operating Costs		

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	- Increase in transportation costs for extra curricular	\$ 7,000	
	Capital Outlay		
	- No Change		
	Total change in Function 36	\$ 38,259	
2019-20 Budget Amount			\$ 2,502,411
Function 41 - Administration			
2018-19 Budgeted Amount			\$ 2,858,623
	Payroll		
	- Salary Increase for Professional Staff	\$ 36,370	
	- Salary Increase for Support Staff	\$ 42,148	
	- Increase in employer contribution for health care	\$ 11,220	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 4,147	
	- Administrative Assistant	\$ 45,000	
	- Pay Family Adjustment	\$ 10,000	
	Contracted Services		
	- Additional Promotional Costs	\$ 30,000	
	Supplies		
	- Additional Supplies	\$ 30,000	
	Other Operating Costs		
	- No Change		
	Total change in Function 41	\$ 208,885	
2019-20 Budget Amount			\$ 3,067,508
Function 51 - Plant Maintenance			
2018-19 Budgeted Amount			\$ 9,386,436
	Payroll		
	- Salary Increase	\$ 1,285	
	- Increase in employer contribution for health care	\$ 165	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 90	
	- TRS on Behalf (Accounting Entry)	\$ 700	
	- Position transferred back to district from maintenance contract	\$ 39,000	
	- Warehouse Manager	\$ 50,000	
	Contracted Services		
	- CPI Increase	\$ 113,810	
	- One Time Maintenance Costs and Insurance Claims (2018-19)	\$ (572,409)	
	- One Time Maintenance Repair Costs (Wastewater & HVAC)	\$ 150,000	
	- Portable Set-up	\$ 150,000	
	Supplies		
	- No Change	\$ -	
	Other Operating Costs		
	- Insurance Increase	\$ 39,000	
	Capital Outlay		
	- Vehicle for Mail Courier Service	\$ 30,000	

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	Total change in Function 51	\$ 1,641	
2019-20 Budget Amount			\$ 9,388,077
Function 52 - Security			
	2018-19 Budgeted Amount		\$ 754,367
	Payroll		
	- Salary Increase	\$ 21,627	
	- Increase in employer contribution for health care	\$ 20,130	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,780	
	- 2 additional police officers	\$ 110,000	
	- TRS on Behalf (Accounting Entry)	\$ 7,500	
	Contracted Services		
	- No Change		
	Supplies		
	- Security Equipment	\$ 25,000	
	Other Operating Costs		
	- No Change		
	Capital Outlay		
	- Cars for Police Officers	\$ 70,000	
	Total change in Function 52	\$ 256,037	
2019-20 Budget Amount			\$ 1,010,404
Function 53 - Data Processing/Computer Services			
	2018-19 Budgeted Amount		\$ 1,068,754
	Payroll		
	- Salary Increase	\$ 37,467	
	- Increase in employer contribution for health care	\$ 7,920	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,510	
	- Position Salary Reclassification	\$ 8,000	
	Contracted Services		
	- No Change	\$ -	
	Supplies		
	- No Change		
	Other Operating Costs		
	- No Change		
	Equipment		
	- No Change		
	Total change in Function 53	\$ 54,897	
2019-20 Budget Amount			\$ 1,123,651
Function 61 - Community Services			
	2018-19 Budgeted Amount		\$ 205,873
	Payroll		\$ -
	- Salary Increase - daycare staff	\$ 10,115	
	- Increase in employer contribution for health care	\$ 6,600	
	- Increase in benefits (medicare/workers compensation/TRS)	\$ 1,526	

Bastrop Independent School District 2019-20
Proposed Function Analysis General Fund
5% - 4.5% - 4%

	Contracted Services		
	- No Change		
	Supplies		
	- No Change		
	Other Operating Costs		
	- Training Costs for CDC	\$ 1,000	
	Equipment		
	- No Change		
	Total change in Function 61	\$ 19,241	
	2019-20 Budget Amount		\$ 225,114
Function 71 - Debt Service			
	2018-19 Budgeted Amount		\$ 83,848
	- Debt Service - Lease for Portables	\$ 42,000	
	Total change to Function 81	\$ 42,000	
	2019-20 Budget Amount		\$ 125,848
Function 81 - Facilities Acquisition & Construction			
	2018-19 Budgeted Amount		\$ 53,664
	Contracted Services		
	- Portable Lease (Lease ends in October)	\$ (4,820)	
	Total change to Function 81	\$ (4,820)	
	2019-20 Budget Amount		\$ 48,844
Function 93 - Payments to Fiscal Agents			
	2018-19 Budgeted Amount		\$ 487,323
	Other		
	- No Change	\$ -	
	Total change in Function 93	\$ -	
	2019-20 Budget Amount		\$ 487,323
Function 99 - Other Intergovernmental Charges			
	2018-19 Budgeted Amount		\$ 883,605
	- Increase in Appraisal District Payment	44,319	
	Total change in Function 99	\$ 44,319	
	2019-20 Budget Amount		\$ 927,924
	Total Increase/(Decrease) in Expenditures	\$ 7,308,661	\$ 99,372,415
			\$ 92,063,754
			\$ 7,308,661
			\$ 99,372,415

Bastrop Independent School District
2019-20 Proposed Food Service Budget

	2018-19 Proposed Food Service as amended	2019-20 Proposed Food Service Budget	Difference
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues			
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	-	-	-
5750: Revenues from Cocurricular Activities	988,930	1,065,682	76,752
5760: Revenues from Intermediate Sources			
<u>State Revenue Sources</u>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	28,000	29,000	1,000
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues	5,261,573	5,090,928	(170,645)
7000: Other Resources			
Total Revenues and Other Sources	\$ 6,278,503	\$ 6,185,610	(92,893)

Distribution of Budget Funds by Function

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service	5,965,236	6,136,833	171,597
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services			
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			
Total Expenditures & Other Uses	\$ 5,965,236	\$ 6,136,833	171,597
8000: Operating Transfers Out			
Excess (Deficiency) Revenues Over Exp	313,267	48,777	
Estimated Beginning Fund Balance - Unreserved	661,600	661,600	
Estimated Ending Fund Balance - Unreserved	974,867	710,377	

Bastrop Independent School District
2019-20 Proposed Debt Service Budget

	2018-19 Debt Service as amended 0.401	2019-20 Debt Service Proposed 0.401	Difference
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	14,848,498	16,438,862	1,590,364
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	3,000	3,000	-
5750: Revenues from Cocurricular Activities			
5760: Revenues from Intermediate Sources			
<u>State Revenue Sources</u>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	1,128,064	-	(1,128,064)
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues			
7000: Other Resources	-	-	-
Total Revenues and Other Sources	\$ 15,979,562	\$ 16,441,862	\$ 462,300

Distribution of Budget Funds by Function

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service			
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services	14,808,257	15,287,295	479,038
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			

Total Expenditures & Other Uses	\$ 14,808,257	\$ 15,287,295	\$ 479,038
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8000: Operating Transfers Out

Excess (Deficiency) Revenues Over Exp	1,171,305	1,154,567	
Estimated Beginning Fund Balance	\$ 7,564,753	\$ 7,564,753	
Estimated Ending Fund Balance	\$ 8,736,058	\$ 8,719,320	
**Augusts Debt Service Payment	3,241,769	3,199,169	